



Campaign Finance Report

DEMOCRATIC WOMEN OF THE PRESCOTT AREA Committee #: 1875

Treasurer: GIERMANN, CAROL M
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2006 Post-General Election Report

Election Cycle: 2005-2006
Date Filed: December 7, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$18,183.74)
Total Cash Receipts this Reporting Period:	\$1,753.11
Total Cash Disbursements this Reporting Period:	\$588.00
Cash Balance at End of Reporting Period:	(\$17,018.63)

Report ID: 8680

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$31.72
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,753.11	\$0.00	\$1,753.11	\$31,721.62
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,753.11	\$0.00	\$1,753.11	\$31,753.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$588.00	\$0.00	\$588.00	\$23,011.87
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$30,500.28
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$588.00	\$0.00	\$588.00	\$53,512.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$588.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/24/2006	\$417.00	\$31,721.62
Address:			Cash	
Memo:	CALENDARS			
Name:	Multiple Contributors	11/11/2006	\$70.00	\$31,721.62
Address:			Cash	
Memo:	CALENDARS			
Name:	Multiple Contributors	11/21/2006	\$559.50	\$31,721.62
Address:			Cash	
Memo:	LUNCHES			
Name:	Multiple Contributors	11/21/2006	\$550.00	\$31,721.62
Address:			Cash	
Memo:	JANET PURSES			
Name:	Multiple Contributors	11/21/2006	\$112.00	\$31,721.62
Address:			Cash	
Memo:	STORE ITEMS			
Name:	Multiple Contributors	11/24/2006	\$44.61	\$31,721.62
Address:			Cash	
Memo:	MEMBERS			
Total of Small Contributions			\$1,753.11	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,753.11	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ST MICHEAL'S HOTEL	11/15/2006	\$588.00	\$5,637.99
Address:	104 S Montezuma St, , Prescott, AZ 86301		Cash	
Memo:	LUNCHES			
Total of Operating Expenses			\$588.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$588.00	

